

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup> Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM  
**DISCLOSURE SUMMARY PAGE**

2008 JAN 18 AM 9:04

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Cass County Republican Central Committee

**IMPORTANT:** Indicate by # type of committee you are reporting for: 4  
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political  
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Political Party (if applicable)

Office Sought

District (If Senate or House)

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE  
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

9009

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A December 31, 2007

(report date)

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in  
which Election is held**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

15.65

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

1408.26

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

1423.91

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

100.00

Schedule F: Loan Repayments total (Attach Schedule F)

1323.91

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Cass County Republican Central Committee

**SCHEDULE****A**

(Rev. 07/03)

**MONETARY  
RECEIPTS**☐ CHECK THIS BOX IF  
AMENDING FORM

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FC FUND RAISE INCOM
2/12/07	ID# CK#	Jack Planck for Supervisor Committee 2108 Oak St, Atlantic IA 50022 Shirley Warne, Treas.		\$13.26	<input type="checkbox"/>
6/29/07	ID# CK#	Phyllis Nichols 61677 780th St Anita, IA 50020		200.00	<input type="checkbox"/>
8/9/07	ID# CK#	John Schroeder 1301 Maple St, #9 Atlantic, IA 50022		25.00	<input type="checkbox"/>
8/10/07	ID# CK#	Jim Van Ginkel 2801 Country Club Drive Atlantic, IA 50022		100.00	<input type="checkbox"/>
8/10/07	ID# CK#	Nick Hunt 59433 585th St Atlantic, IA 50022		100.00	<input type="checkbox"/>
8/10/07	ID# CK#	Jim Tyler 1827 Bryn Mawr Atlantic, IA 50022		200.00	<input type="checkbox"/>
8/22/07	ID# CK#	Duane Acker 66344 Troublesome Creek Rd Atlantic, IA		50.00	<input type="checkbox"/>
8/22/07	ID# CK#	Virginia Deardorff 1202 Roosevelt Drive Atlantic, IA 50022		25.00	<input type="checkbox"/>
8/22/07	ID# CK#	Mary Weresh 301 W 29th Street Atlantic, IA 50022		25.00	<input type="checkbox"/>
8/22/07	ID# CK#	Mike Cormack 303 West 3rd St Massena, IA 50853		25.00	<input type="checkbox"/>
SUB-TOTAL				\$ 763.26	
TOTAL (If last page of this schedule)				\$ -	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 3  
(for Schedule A)

For Instructions, See Back of Form

Reset Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Cass County Republican Central Committee

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISE/ INCOM
8/22/07	ID# CK#	Jim Pellett 53948 Buck Creek Road Atlantic, IA 50022		\$50.00	<input type="checkbox"/>
8/22/07	ID# CK#	Margo Magill 60455 Indian Creek St Lewis, IA 51544		25.00	<input type="checkbox"/>
8/22/07	ID# CK#	Joan Underwood 1315 Poplar Street Atlantic, IA 50022		40.00	<input type="checkbox"/>
8/22/07	ID# CK#	Charles Kincen 2409 Chestnut Street Atlantic, IA 50022		25.00	<input type="checkbox"/>
8/22/07	ID# CK#	Bob Ramsey 308 Palm Street Atlantic, IA 50022		25.00	<input type="checkbox"/>
8/22/07	ID# CK#	Marcia Schildberg 905 E 17th Street Atlantic, IA 50022		30.00	<input type="checkbox"/>
8/22/07	ID# CK#	Jackie Bailey 55213 770th St Atlantic, IA 50022		25.00	<input type="checkbox"/>
8/29/07	ID# CK#	Elaine Berry 65979 560th Street Lewis, IA 51544		50.00	<input type="checkbox"/>
8/28/07	ID# CK#	Keith Leonard 1108 Roosevelt Drive Atlantic, IA 50022		\$100.00	<input type="checkbox"/>
9/5/07	ID# CK#	Bob Camblin 903 Locust Street Atlantic, IA 50022		\$100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 470.00	
TOTAL (if last page of this schedule)				\$	

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Page 2 of 2  
(for Schedule A)

For Instructions, See Back of Form

Reset Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

Cass County Republican Central Committee

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FO FUND- RAISE/ INCOM
9/11/07	ID# CK#	E.D. Brooker 2303 Hilltop Anita, IA 50020		\$ 25.00	<input type="checkbox"/>
10/11/07	ID# CK#	Todd Pellett 54880 Fair River Road Atlantic, IA 50022		25.00	<input type="checkbox"/>
10/13/07	ID# CK#	Michael Henningsen PO Box 407 Atlantic, IA 50022		100.00	<input type="checkbox"/>
11/6/07	ID# CK#	Karl Gilbertson 1609 Rainbow Drive Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 175.00

TOTAL (if last page of this schedule)

\$ 1408.26

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Page 3 of 3  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Cass County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
6/30/07	ID# CK#	Cass County Fair Association c/o Ray Zellmer, 402 Pioneer, Wiota, IA 50274	Rent for Cass County Fair Booth	100.00 \$
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 100.00
TOTAL (If last page of this schedule)				\$ 100.00

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)